

MONTHLY FINANCIAL REPORT FOR INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No. 09-19609 Report Month/Year 05/2010
Debtor KARL REINKE

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

| The debtor submits the following with this monthly financial report: | | Yes | No |
|--|--|-------------------------------------|-------------------------------------|
| UST-21 | Comparative Balance Sheet , or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-22 | Summary of Receipts | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-23 | Summary of Disbursements | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-23 Continuation Sheets | Financial Account Detail A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions. | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| UST-24 Part A | Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| UST-24 Part B | Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report are complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s): [Signature] Date: 6/15/2010

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor

KARL REINKE

Case Number

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UST- 21 STATEMENT OF FINANCIAL CONDITION

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

| As of month ending ⇒ | | MAY 2010 | |
|---|----------------------|----------|--|
| ASSETS | | | |
| Cash | 100.00 | | |
| Checking Account(s) | 254.54 | | |
| Savings Account(s) | 815.57 | | |
| Investment/Brokerage Account(s) | 12,137.43 | | |
| IRA/Retirement Account(s) | 12,137.43 | | |
| Remaining Personal Property (per Schedule B but excluding all accounts listed above) | 15,000.00 | | |
| Real Property (Schedule A) | | | |
| 1. 923 N. 76TH ST. - SEATTLE | 416,000 | | |
| 2. 20201 DAWSON RD. - LYNNWOOD | 300,000 | | |
| 3. 2736 NE 115TH ST. - SEATTLE | 210,000 | | |
| 4. 16420 4TH AVE NW - SHORELINE | 286,000 | | |
| (Attach additional sheets if needed) | | | |
| Other Assets (list all assets not included above, including assets acquired postpetition, if any) | | | |
| TOTAL ASSETS | 1,240,307.54 | | |
| LIABILITIES | | | |
| Pre-petition Liabilities | | | |
| Secured Debt (Schedule D) | 1,395,000.00 | | |
| Priority Unsecured Debt (Schedule E) | | | |
| Unsecured Debt (Schedule F) | 197,000.00 | | |
| Total Pre-petition Liabilities | | | |
| Post-petition Liabilities | | | |
| Mortgage/Rent Payments Due | 9,300.00 | | |
| Other Secured Debt | | | |
| Unpaid Real Property Taxes | | | |
| Other Unpaid Taxes (specify) | | | |
| Other Unpaid Debts (specify) | | | |
| Total Post-petition Liabilities | | | |
| TOTAL LIABILITIES | 1,601,300.00 | | |
| NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES) | (360,992.46) | | |

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UST-22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

| Type of Receipt | Gross Amount | Net Amount |
|--|--------------|------------|
| Wages or salary | | |
| Social security, pension, or 401k distributions | | |
| Rental income (itemize by property) | 3,300.00 | |
| Collection of accounts receivable or note payable (specify source) | | |
| Loan or other financing proceeds (specify source) | | |
| Proceeds from sale of real property | | |
| Proceeds from sale of personal property | | |
| Other (explain) | | |
| TOTAL RECEIPTS FOR THIS MONTH | | 3,300.00 |

Notes:

16420 4TH AVE NE - SHAWLINE - \$2,000.00
2736 NE 115TH ST. - SEATTLE - \$1,300.00

Debtor KARL REINKE

Case Number

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MAY 2010**UST-23, SUMMARY OF DISBURSEMENTS**

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdoj.gov/ust/r18/s_home.htm (see Library page).

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

| | |
|--|-----------------|
| Total disbursements from all UST-23 Continuation Sheet(s) | <u>4,064.83</u> |
| Cash payments not included in total above (if any) | |
| Disbursements made by another party on behalf of the debtor (if any) | |
| Disbursements made pursuant to a sale of the debtor's assets (if any) | |
| TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES | <u>4,064.83</u> |
| At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes", list each quarter that is delinquent and the amount due. | |

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtor Karl REINDECase Number \Rightarrow 09-19609
Report Mo/Yr \Rightarrow MAY 2010**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

| | | |
|--|----------------------------------|---|
| Depository (bank) name Account number | \Rightarrow \Rightarrow | <u>ING</u> |
| Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____ | | |
| Beginning cash balance | | <u>714.83</u> |
| Add: | Transfers in from other accounts | <u>100.00</u> |
| Loan or financing proceeds deposited to this account (identify source) | | |
| Other receipts deposited to this account | | |
| Total cash available this month | | |
| Subtract: | Transfers out to other accounts | |
| Disbursements from this account (all checks written for the month plus cash withdrawals, if any) | | \Rightarrow |
| | | Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements. |
| Adjustments, if any (explain) | <u>INTEREST</u> | <u>.74</u> |
| Ending cash balance | | <u>815.57</u> |
| Does this CONTINUATION SHEET include the following supporting documents, as required: | | |
| Yes No | | |
| A monthly bank statement (or attorney's trust account statement); <input checked="" type="checkbox"/> <input type="checkbox"/> | | |
| If applicable, a detailed statement of funds received or disbursed by another party for the debtor. <input type="checkbox"/> <input type="checkbox"/> | | |

UST-23 CONTINUATION SHEET, Number _____ of _____

Karl J Reinke
923 N. 76th St.
Seattle WA 98103

Owning a home should be fun, not tricky. With the Orange Mortgage, what you see is what you get – an affordable mortgage that fits your needs.

- Great rate
- Low closing costs
- No points
- Quick and easy application

Call 1-800-ING-9331 or visit ingdirect.com/orangemortgage to learn more.

Since you became an Orange Saver on 09/20/2006,
your account(s) have earned:

\$165.57

Customer Number 8400

Your Savings Summary as of 05/31/2010

| Account Type | Nickname | Account Number | Account Balance | Joint Name |
|------------------------|----------|----------------|-----------------|------------|
| Orange Savings Account | vacation | 9018 | \$815.57 | |

Your Orange Savings Account Activity

Account: vacation Current Interest Rate: 1.095% Annual Percentage Yield Earned: 1.10% Interest Life To Date: \$165.57
Year to date Interest: \$2.77

| Activity | Date | Amount | Balance |
|--|------------|----------|----------|
| Opening Balance | 05/01/2010 | | \$714.83 |
| Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149 | 05/05/2010 | \$100.00 | \$814.83 |
| Monthly Interest Paid | 05/31/2010 | \$0.74 | \$815.57 |
| Closing Balance | 05/31/2010 | | \$815.57 |

Your email address is: kj57@hotmail.com. Update this and all your information at ingdirect.com in the My Info section.

Debtor ✓ KARL REINLE Case Number ⇒ 09-19609
 Report Mo/Yr ⇒ MAY 2010

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

| | | | |
|--|--|---|--------------------------|
| Depository (bank) name Account number | ⇒ ⇒ | <u>BANK OF AMERICA</u> | |
| Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____ | | | |
| Beginning cash balance | | <u>1,019.37</u> | |
| Add: | Transfers in from other accounts | | |
| | Loan or financing proceeds deposited to this account (identify source) | | |
| | Other receipts deposited to this account | | |
| Total cash available this month | | | |
| Subtract: | Transfers out to other accounts <u>300.00</u> | | |
| | Disbursements from this account (all checks written for the month plus cash withdrawals, if any) <u>⇒ 4,064.83</u> | | |
| | | Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements. | |
| Adjustments, if any (explain) | | | |
| Ending cash balance | | <u>254.54</u> | |
| Does this CONTINUATION SHEET include the following supporting documents, as required: | | | |
| | | Yes | No |
| A monthly bank statement (or attorney's trust account statement); | | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| If applicable, a detailed statement of funds received or disbursed by another party for the debtor. | | <input type="checkbox"/> | <input type="checkbox"/> |

UST-23 CONTINUATION SHEET, Number _____ of _____



Online Banking

Myaccess Checking

[Balance Sheet](#) [Return](#) [Landscape View](#)

Summary

Myaccess Checking - [REDACTED] 4149

From: 05/03/10 Through: 05/28/10

| | |
|-------------------|-------------|
| Starting Balance: | \$1,019.37 |
| -39 Withdrawals: | -\$4,064.83 |
| +2 Deposits: | \$3,300.00 |
| Ending Balance: | \$254.54 |

| Date | Description | Withdrawal | Deposit | Balance |
|----------|---|------------|---------|------------|
| 05/28/10 | PURCHASE 90620528030436444262401 ON 05/28 AT PCC GREENLAKE 750 SEATTLE WA | -\$24.06 | | \$254.54 |
| 05/26/10 | BANKOFAMERICA ATM WITHDRAWAL ON 05/26 AT OLD SEATTLE SEATTLE WA | -\$200.00 | | \$278.60 |
| 05/26/10 | BILL PAYER (PC) 734-680-962-2 PSE-ELECTR | -\$225.00 | | \$478.60 |
| 05/24/10 | PURCHASE 90630521018017244262401 ON 05/21 AT MCCALLBUTTRICKWALLIE 785- 7764041 KS | -\$16.37 | | \$703.60 |
| 05/24/10 | PURCHASE 90620523018845544262401 ON 05/23 AT SHELL Service Sta SEATTLE WA | -\$55.10 | | \$719.97 |
| 05/24/10 | PURCHASE 90630522022310844262401 ON 05/22 AT VILLAGE HAT SHOP-HLLCR 6196835533 CA | -\$78.95 | | \$775.07 |
| 05/24/10 | PURCHASE 90630522019829344262401 ON 05/22 AT TAVOLATA SEATTLE WA | -\$97.35 | | \$854.02 |
| 05/20/10 | PURCHASE 90630520032011244262401 ON 05/20 AT ALLIANCE CREDIT SERVICE 800-289- 8065 WA | -\$21.95 | | \$951.37 |
| 05/20/10 | BANKOFAMERICA ATM WITHDRAWAL ON 05/20 AT GREENWOOD SEATTLE WA | -\$200.00 | | \$973.32 |
| 05/18/10 | PURCHASE 90620518000012544262401 ON 05/18 AT 301 NE 103RD STRE SEATTLE WA | -\$18.00 | | \$1,173.32 |
| 05/17/10 | PURCHASE 90630514006959844262401 ON 05/14 AT SHIKU SUSHI SEATTLE WA | -\$66.45 | | \$1,191.32 |
| 05/17/10 | BANKOFAMERICA ATM WITHDRAWAL ON 05/14 AT BALLARD MAIN SEATTLE WA | -\$300.00 | | \$1,257.77 |
| 05/13/10 | DOMESTIC NON-BANKOFAMERICA ATM CHARGE | -\$2.00 | | \$1,557.77 |
| 05/13/10 | MONTHLY SERVICE CHARGE | -\$8.95 | | \$1,559.77 |
| 05/13/10 | PURCHASE 90630510018115244262401 ON 05/10 AT LITTLE RED HEN SEATTLE WA | -\$21.00 | | \$1,568.72 |
| 05/13/10 | PURCHASE 90620513077245344262401 ON 05/13 AT SAFEWAY STORE 18 SEATTLE WA | -\$51.18 | | \$1,589.72 |

| | | | |
|----------|--|--------------|------------|
| 05/13/10 | PURCHASE 90630510005260044262401 ON 05/10 AT DUKES GREENLAKE CHOW 888- 4774510 WA | -\$91.42 | \$1,640.90 |
| 05/13/10 | BILL PAYER (PC) 18078523 SCOTSLAWN | -\$100.00 | \$1,732.32 |
| 05/13/10 | PURCHASE 90630512016495044262401 ON 05/12 AT IPANEMA GRILL SEATTLE WA | -\$250.00 | \$1,832.32 |
| 05/12/10 | PURCHASE 90620512083681144262401 ON 05/12 AT SAFEWAY STORE 1 SEATTLE WA | -\$32.83 | \$2,082.32 |
| 05/12/10 | PURCHASE 90620512068729244262401 ON 05/12 AT BIG 5 SPTG GDS-01 AURORA VILLAG CA | -\$65.69 | \$2,115.15 |
| 05/11/10 | PURCHASE 90620511019839744262401 ON 05/11 AT 7-ELEVEN SEATTLE WA | -\$19.20 | \$2,180.84 |
| 05/11/10 | PURCHASE 90620511076862944262401 ON 05/11 AT LOWE'S #252 SEATTLE WA | -\$49.60 | \$2,200.04 |
| 05/11/10 | PURCHASE 90620511059633444262401 ON 05/11 AT THE HOME DEPOT 47 SEATTLE WA | -\$68.40 | \$2,249.64 |
| 05/11/10 | INVESTMENT AMERICAN FUNDS 000100074511301 | -\$200.00 ✓ | \$2,318.04 |
| 05/11/10 | DEPOSIT RENT - 16420 4TH AVE NE | \$2,000.00 ✓ | \$2,518.04 |
| 05/10/10 | PURCHASE 90620509012146944262401 ON 05/09 AT GREENWOOD QUICK S SEATTLE WA | -\$7.67 | \$518.04 |
| 05/10/10 | PURCHASE 90620509016636244262401 ON 05/09 AT 7-ELEVEN ANACORTES WA | -\$12.47 | \$525.71 |
| 05/10/10 | PURCHASE 90620509017587944262401 ON 05/09 AT ARCO PAYPOINT SEATTLE WA | -\$30.54 | \$538.18 |
| 05/10/10 | INS. PREM PREMATIC CORP MLB03FR75933 | -\$71.44 | \$568.72 |
| 05/10/10 | CHECK 2652 | -\$609.85 | \$640.16 |
| 05/07/10 | PURCHASE 90620507097251044262401 ON 05/07 AT SEATTLE DI SEATTLE WA | -\$10.95 | \$1,250.01 |
| 05/07/10 | PURCHASE 90620507078509344262401 ON 05/07 AT VALUE VILLAGE-102 SEATTLE WA | -\$17.50 | \$1,260.96 |
| 05/07/10 | PURCHASE 90620507082963444262401 ON 05/07 AT PAYLESS SHOESOURC SEATTLE WA | -\$27.36 | \$1,278.46 |
| 05/07/10 | PURCHASE 90620507022158044262401 ON 05/07 AT WALGREEN COMPANY SEATTLE WA | -\$53.12 | \$1,305.82 |
| 05/06/10 | PURCHASE 90630505018853744262401 ON 05/05 AT J2 *EFAX PLUS SERVICE 323-817-3205 CA | -\$16.95 | \$1,358.94 |
| 05/06/10 | ING DIRECTREINKE, KARL J 000000053689018 | -\$100.00 ✓ | \$1,375.89 |
| 05/05/10 | DEPOSIT RENT - 2736 NE 115TH ST. | \$1,300.00 ✓ | \$1,475.89 |
| 05/04/10 | PURCHASE 90630503030198644262401 ON 05/03 AT THE UPS STORE SEATTLE WA | -\$594.76 | \$175.89 |
| 05/03/10 | PURCHASE 90630430036405644262401 ON 04/30 AT GREENWOOD TRUE VALUE HA SEATTLE WA | -\$58.72 | \$770.65 |
| 05/03/10 | CHECK 2651 | -\$190.00 | \$829.37 |

* May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.

Debtor KARL REINKECase Number ⇒ 09-19609
Report Mo/Yr ⇒ MAY 2010**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

| | | |
|--|----------------------------------|---|
| Depository (bank) name Account number | ⇒ ⇒ | <u>AMERICAN FUNDS</u> |
| Purpose of this account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input checked="" type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____ | | |
| Beginning cash balance | | <u>12,750.89</u> |
| Add: | Transfers in from other accounts | <u>200.00</u> |
| Loan or financing proceeds deposited to this account (identify source) | | |
| Other receipts deposited to this account | | |
| Total cash available this month | | |
| Subtract: | Transfers out to other accounts | |
| Disbursements from this account (all checks written for the month plus cash withdrawals, if any) | | ⇒ |
| | | Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements. |
| Adjustments, if any (explain) <u>MARILET LOSS</u> | | <u>(613.46)</u> |
| Ending cash balance | | <u>12,137.43</u> |
| Does this CONTINUATION SHEET include the following supporting documents, as required: | | |
| Yes No | | |
| A monthly bank statement (or attorney's trust account statement); | | |
| If applicable, a detailed statement of funds received or disbursed by another party for the debtor. | | |

UST-23 CONTINUATION SHEET, Number _____ of _____



Account Summary

Total value: \$12,137.43 (Prices as of 06/11/10)

| | | | | |
|---|-------------|---------|---------------|--------------------|
| CB&T CUST IRA KARL J REINKE | | | Account: 1301 | |
| Fund | Fund number | NAV | Shares | Available |
| New Perspective Fund - A | 7 | \$24.02 | 265.506 | \$6,377.45 |
| Washington Mutual Investors Fund - A | 1 | \$23.92 | 240.802 | \$5,759.98 |
| Total value: (Prices as of 06/11/10) | | | | \$12,137.43 |

Total value: \$12,137.43

Debtor KARL REINILE

Case Number → 09-19609
Report Mo/Yr → MAY 2010

**UST-24 PART A, OTHER FINANCIAL
DISCLOSURES - PROPERTY SALES**

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.*

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| <u>Asset Description</u> | <u>Date of Court Approval</u> | <u>Closing Date</u> | <u>Method of Disposition</u> | <u>Gross Sales Price</u> | <u>Net Proceeds Received (& Date)</u> | <u>Escrow Statement or Auctioneers Report Attached?</u> |
|--------------------------|-------------------------------|---------------------|------------------------------|--------------------------|---|---|
|--------------------------|-------------------------------|---------------------|------------------------------|--------------------------|---|---|

1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."

Attach additional pages as needed

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?

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| <u>Date of Court Approval</u> | <u>Amount</u> | <u>Source of funds</u> | <u>Date Received</u> |
|-------------------------------|---------------|------------------------|----------------------|
|-------------------------------|---------------|------------------------|----------------------|

Total _____

Debtor

KARL REINKE

Case Number

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09-19609

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MAY 2010

**UST-24 PART B, OTHER FINANCIAL
DISCLOSURES - INSURANCE & OTHER**

| | Yes | No |
|--|--------------------------|-------------------------------------|
| Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Renewals: | | |
| <u>Provider</u> | | |
| <u>New Premium</u> | | |
| <u>Is a Copy Attached to this Report?</u> | | |
| Changes: | | |
| <u>Provider</u> | | |
| <u>New Premium</u> | | |
| <u>Is a Copy Attached to this Report?</u> | | |
| Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain. | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.

| | <u>Payee</u> | <u>Description of Services</u> | <u>Date of Court Approval</u> | <u>Payment Date</u> | <u>Amount</u> |
|----|--------------|--------------------------------|-------------------------------|---------------------|----------------|
| 1. | | | | | |
| 2. | | | | | |
| 3. | | | | | |
| | | | | | Total \$ _____ |

Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

5,000

Question 7 - Significant Events. Explain any significant new developments during the reporting month.

Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

Debtor

KARL REINICK

Case Number

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09-19609

Report Mo/Yr

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MAY 2010

Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

| Seattle, WA ▼ | Tacoma, WA ▼ |
|--|---|
| File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101 | File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402 |
| AND serve a <u>copy</u> on each of the following: | |
| <ul style="list-style-type: none"> ● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. ● Debtor's counsel. | |
| NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee. | |

| STATUTORY FEE SCHEDULE | | |
|--|-----------------|------------------------------------|
| If the debtor's disbursements for the calendar quarter are within these amounts. . . | | Then the quarterly fee due is. . . |
| From | To | |
| -0- | \$14,999.99 | \$325 |
| \$15,000 | \$74,999.99 | \$650 |
| \$75,000 | \$149,999.99 | \$975 |
| \$150,000 | \$224,999.99 | \$1,625 |
| \$225,000 | \$299,999.99 | \$1,950 |
| \$300,000 | \$999,999.99 | \$4,875 |
| \$1,000,000 | \$1,999,999.99 | \$6,500 |
| \$2,000,000 | \$2,999,999.99 | \$9,750 |
| \$3,000,000 | \$4,999,999.99 | \$10,400 |
| \$5,000,000 | \$14,999,999.99 | \$13,000 |
| \$15,000,000 | \$29,999,999.99 | \$20,000 |
| \$30,000,000 or more | | \$30,000 |

| | | |
|---|----------------------------------|------------------------------|
| Make check payable to: | For calendar quarter ending. . . | A fee payment is due on. . . |
| United States Trustee | March 31 | April 30 |
| Mail quarterly fee payments to: | June 30 | July 31 |
| US Trustee Program Payment Center PO Box 70937 Charlotte, NC 28272-0937 | September 30 | October 31 |
| | December 31 | January 31 |
| Send your payment and quarterly fee payment stub ONLY . Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed . | | |

Debtor

KARL REINIG

Case Number

⇒

09-19609

Report Mo/Yr

⇒

MAY 2010

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.